

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO FEBRUARY 28, 2023

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2022	2,292,883 \$	- \$	2,292,883
RECEIPTS	3,406,933	\$	3,406,933
DISBURSEMENTS	(1,511,676)	\$	(1,511,676)
INTER ACCOUNT TRANSFERS	- \$	- \$	-
EARNINGS	21,021 \$	- \$	21,021
ENDING MARKET VALUE 2/28/2023	4,209,161 \$	- \$	4,209,161

PNC Bank, N.A.